

CWB Services LLC
Income Statement
For 2011 Thru 2013

	2011	2012	2013	Total
Revenues				
Fees	0.00	0.00	67,393.02	67,393.02
Fees Namakan	143,876.40	294,715.65	261,403.13	699,995.18
Fees Sandpoint	582,620.25	426,715.41	194,069.64	1,203,405.30
Fees	1,958,337.36	4,081,911.96	4,875,623.48	10,915,872.80
Interest Income	0.00	30.11	72.48	102.59
Total Revenues	2,684,834.01	4,803,373.13	5,398,561.75	12,886,768.89
Expenses				
Leads	162,041.00	0	0	162,041.00
Advertising	1,199.00	1,190.00	25.00	2,414.00
Automobiles	3,636.82	14,295.13	23,306.56	41,238.51
Professional Fees	21,310.39	116,848.22	108,127.56	246,286.17
Accounting	4,360.00	6,050.00	3,605.00	14,015.00
Legal	31,688.10	85,102.95	39,285.12	156,076.17
Employee Benefits	268.62	1,075.00	1,325.00	2,668.62
Insurance	172,702.59	375,459.71	375,466.50	923,628.80
Life Insurance	14,504.05	24,953.97	24,875.58	64,333.60
Office Equipment	1,910.63	0.00	0.00	1,910.63
Computer	10,676.20	23,682.65	141,691.91	176,050.76
Web Site	13,233.14	0.00	0.00	13,233.14
Software	0.00	295.29	0.00	295.29
Payroll Fees	4,635.05	6,605.00	11,066.56	22,306.61
Management Sandpoint	0.00	0.00	484,458.28	484,458.28
Meals & Entertainment	36,371.28	120,483.34	95,787.53	252,642.15
Miscellaneous	9,399.01	1,752.74	4,386.50	15,538.25
Management Clearwater	120,000.00	0.00	0.00	120,000.00
Vending Machine	2,039.99	160.00	90.00	2,289.99
Office Supplies	25,802.14	32,989.04	39,750.59	98,541.77
Bank Fees	701.38	1,182.91	790.34	2,674.63
Depreciation	10,000.00	24,000.00	24,000.00	58,000.00
Wages	1,292,019.23	2,557,458.39	2,509,236.43	6,358,714.05
Gifts	7,193.20	10,700.67	1,492.59	19,386.46
Postage	349.36	1,710.51	2,869.19	4,929.06
Repairs & Maintenance	6,344.40	4,687.14	5,069.91	16,101.45
Rent	196,260.43	287,839.65	314,719.21	798,819.29
Payroll Taxes	68,001.01	134,536.39	145,884.86	348,422.26
Taxes	1,330.86	4,710.00	18,085.03	24,125.89
Telephone	92,719.64	173,490.31	225,173.88	491,383.83
Travel	13,809.48	28,583.33	30,153.04	72,545.85
Utilities	176.97	793.88	1,473.27	2,444.12
Donations	36,525.00	53,360.00	18,570.00	108,455.00
Licenses & Fees	2,141.60	149.00	601.75	2,892.35
Interest	222,479.37	5,000.00	425.00	227,904.37
Total Expenses	2,585,829.94	4,099,145.22	4,651,792.19	11,174,726.35
Net Income	99,004.07	704,227.91	746,769.56	1,712,042.54

Clearwater Bay Marketing LLC

Income Statement

	2007	2008	For 2007 2009	Thru 2011 2010	2011	Total
Revenues						
Fees	576,579.99	1,616,000.00	2,495,807.65	2,738,000.00	1,510,680.23	8,937,067.87
Fees Namakan	0.00	54,541.17	508,400.00	1,043,602.75	512,675.72	2,119,219.64
Fees CWB	0.00	0.00	0.00	0.00	120,000.00	120,000.00
Miscellaneous Income	0.00	1,299.69	0.00	0.00	6,648.16	7,947.85
Total Revenues	576,579.99	1,671,840.86	3,004,207.65	3,781,602.75	2,150,004.11	11,184,235.36
Cost of Sales						
Leads	264,107.25	785,533.42	1,446,210.73	1,847,814.89	544,001.15	4,887,667.44
Total Cost of Sales	264,107.25	785,533.42	1,446,210.73	1,847,814.89	544,001.15	4,887,667.44
Gross Profit	312,472.74	886,307.44	1,557,996.92	1,933,787.86	1,606,002.96	6,296,567.92
Expenses						
Advertising	0	0	0	1,155.75	0	1,155.75
Automobiles	10,320.12	24,402.37	21,201.75	28,793.41	9,527.12	94,244.77
Professional Fees	0.00	500.00	540.00	0.00	0.00	1,040.00
Accounting	1,695.00	3,525.00	5,280.00	5,075.00	2,415.00	17,990.00
Legal	200.00	0.00	45,980.59	24,562.23	16,194.66	86,937.48
Employee Benefits	0.00	0.00	0.00	0.00	35,022.87	35,022.87
Insurance	9,796.34	42,921.95	100,111.18	140,420.12	39,462.03	332,711.62
Life Insurance	0.00	0.00	911.60	2,718.96	1,018.62	4,649.18
Interest	113,104.11	285,229.18	0.00	0.00	0.00	398,333.29
Office Equipment	505.50	1,352.50	441.35	3,153.14	872.32	6,324.81
Computer	786.43	1,651.44	2,475.01	8,270.69	4,995.00	18,178.57
Software	0.00	0.00	0.00	0.00	1,770.00	1,770.00
Web Site	0.00	0.00	0.00	0.00	2,550.00	2,550.00
Meals & Entertainment	10,404.95	18,496.01	18,911.76	52,400.42	19,257.67	119,470.81
Miscellaneous	0.00	275.33	3,650.00	331.36	75.00	4,331.69
Vending Machine	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Office Supplies	3,218.94	9,088.48	16,661.94	20,209.62	11,501.25	60,680.23
Bank Fees	17.00	176.84	423.70	294.04	349.98	1,261.56
Contract Labor	1,094.80	520.83	0.00	0.00	743.75	2,359.38
Depreciation	825.00	1,731.25	3,900.00	3,900.00	12,500.00	22,856.25
Amortization	660.00	655.00	1,500.00	1,500.00	0.00	4,315.00
Wages	70,503.88	339,370.29	607,060.06	776,273.91	453,428.48	2,246,636.62
Gifts	0.00	1,916.47	2,488.45	2,994.77	1,102.99	8,502.68
Payroll Fees	1,236.18	2,229.15	2,956.31	2,964.88	2,231.47	11,617.99
Postage	0.00	0.00	855.14	778.10	369.74	2,002.98
Repairs & Maintenance	53.01	36.72	4,335.75	1,805.53	357.75	6,588.76
Rent	7,425.00	10,261.00	16,916.00	17,208.00	2,912.28	54,722.28
Payroll Taxes	7,811.42	24,635.13	31,800.78	40,856.52	23,864.66	128,968.51
Taxes	0.00	1,719.76	2,744.28	5,954.97	2,044.00	12,463.01
Telephone	7,878.85	19,720.65	25,341.62	38,395.28	17,187.39	108,523.79
Travel	2,355.85	4,413.77	3,997.81	5,986.78	2,668.20	19,422.41
Utilities	0.00	0.00	849.58	1,476.99	93.36	2,419.93

Clearwater Bay Marketing LLC

Income Statement For 2007 Thru 2011						
Profit Sharing	0.00	0.00	0.00	47,293.42	0.00	47,293.42
Donations	1,195.00	7,218.00	22,282.10	41,945.00	3,000.00	75,640.10
Licenses & Fees	0.00	2,570.00	2,605.95	3,436.89	105.57	8,718.41
	0.00	0.00	24,999.96	24,999.96	10,416.65	60,416.57
	0.00	0.00	53,333.36	39,999.96	16,666.65	109,999.97
	0.00	0.00	24,999.97	24,999.96	10,416.65	60,416.58
	0.00	0.00	6,249.96	1,562.49	0.00	7,812.45
	0.00	0.00	39,999.99	56,250.00	25,000.00	121,249.99
	0.00	0.00	6,249.96	1,041.66	0.00	7,291.62
	0.00	0.00	24,999.96	24,999.96	10,416.65	60,416.57
	0.00	0.00	18,750.00	17,187.50	6,250.00	42,187.50
	0.00	0.00	12,500.04	12,500.02	4,166.68	29,166.74
	0.00	0.00	12,500.04	12,500.04	5,208.35	30,208.43
	0.00	0.00	6,249.16	6,770.79	2,604.15	15,624.10
	0.00	0.00	6,249.16	6,249.96	2,604.15	15,103.27
	0.00	0.00	9,166.63	9,999.96	4,166.65	23,333.24
	0.00	0.00	21,999.99	21,999.96	9,166.65	53,166.60
	0.00	0.00	3,124.98	6,249.76	2,603.75	11,978.49
	0.00	0.00	20,833.33	20,000.04	8,333.35	49,166.72
	0.00	0.00	1,666.68	5,000.04	2,083.35	8,750.07
	0.00	0.00	19,166.70	23,000.04	7,666.68	49,833.42
	0.00	0.00	37,500.03	50,000.04	25,000.02	112,500.09
	0.00	0.00	12,500.04	12,500.04	6,250.02	31,250.10
	0.00	0.00	140,000.04	140,000.04	70,000.02	350,000.10
	0.00	0.00	2,625.00	0.00	0.00	2,625.00
	0.00	0.00	0.00	11,666.64	7,291.65	18,958.29
Interest	0.00	0.00	0.00	22,916.74	12,500.04	35,416.78
Interest	0.00	0.00	0.00	16,666.68	3,333.32	20,000.00
Interest	0.00	0.00	10,035.96	3,345.32	0.00	13,381.28
Total Expenses	251,087.38	804,617.12	1,461,923.65	1,852,563.38	921,766.59	5,290,802.37
Net Income	61,385.36	81,690.32	96,073.27	81,224.48	684,236.37	1,005,765.547

Orion Services
Income Statement
For the Seven Months Ending July 31, 2014

	Current Month		Year to Date	
Revenues				
Management	\$ 60,778.89	91.57	\$ 517,304.21	86.84
Miscellaneous	5,595.98	8.43	78,415.93	13.16
Total Revenues	66,374.87	100.00	595,720.14	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	66,374.87	100.00	595,720.14	100.00
Expenses				
Payroll Fees	218.24	0.33	1,475.48	0.25
Automobiles	0.00	0.00	2,118.37	0.36
Accounting	0.00	0.00	1,670.00	0.28
Legal	0.00	0.00	1,875.00	0.31
Insurance	10,144.90	15.28	57,033.51	9.57
Computer	0.00	0.00	3,561.67	0.60
Donations	0.00	0.00	1,500.00	0.25
Leasehold Improvements	1,007.18	1.52	2,507.18	0.42
Miscellaneous	0.00	0.00	5,126.09	0.86
Office	748.30	1.13	4,033.36	0.68
Payroll Clearing	30,710.64	46.27	264,465.86	44.39
Professional Fee	2,136.40	3.22	2,136.40	0.36
Postage	69.52	0.10	139.16	0.02
Repairs & Maintenance	1,249.00	1.88	1,249.00	0.21
Rent	0.00	0.00	19,890.00	3.34
Payroll Taxes	12,469.79	18.79	105,261.74	17.67
Taxes	1,375.84	2.07	1,375.84	0.23
Telephone	7,595.93	11.44	30,478.16	5.12
Credit Card Expenses	4,777.63	7.20	18,177.27	3.05
Licenses & Fees	0.00	0.00	265.42	0.04
Total Expenses	72,503.37	109.23	524,339.51	88.02
Net Income	\$ (6,128.50)	(9.23)	\$ 71,380.63	11.98

Exhibit C

Sandpoint Capital LLC
Income Statement
2007 Thru 2013

	2007	2008	2009	2010	2011	2012	2013	Total
Revenues								
Pulls	2,885,863.45	4,496,323.00	7,133,276.00	7,772,704.50	7,323,562.50	6,153,902.75	3,262,112.94	39,027,745.14
Miscellaneous	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00
Collection Revenue	58,821.54	206,696.50	242,461.80	253,640.65	258,392.90	190,525.36	503,754.49	1,714,293.24
Interest Namakan	0.00	0.00	0.00	6,259.96	99,888.03	6,249.96	4,166.64	116,564.59
Bank Int	0.00	0.00	0.00	0.00	0.00	9.85	9.54	19.39
Management Fee CWB	0.00	0.00	0.00	0.00	0.00	0.00	484,458.28	484,458.28
Total Revenues	2,944,684.99	4,703,019.50	7,375,737.80	8,032,605.11	7,681,843.43	6,480,687.92	4,254,501.89	41,473,080.64
Cost of Sales								
Returns	1,348,315.83	0.00	0.00	0.00	0.00	0.00	57,600.00	1,405,915.83
Bad Advances	1,112,555.00	3,033,091.00	4,501,278.00	4,515,958.00	4,520,852.50	4,021,949.61	3,115,473.00	24,821,157.11
Leads	0.00	0.00	0.00	0.00	554,834.26	889,246.56	560,058.89	2,004,139.71
Bank Fees	25,466.30	57,053.22	80,810.24	76,281.52	81,409.68	94,477.34	54,643.32	470,141.62
Total Cost of Sales	2,486,337.13	3,090,144.22	4,582,088.24	4,592,239.52	5,157,096.44	5,005,673.51	3,787,775.21	28,701,354.27
Gross Profit	458,347.86	1,612,875.28	2,793,649.56	3,440,365.59	2,524,746.99	1,475,014.41	466,726.68	12,771,726.37
Expenses								
Automobiles	0.00	0.00	0.00	0.00	0.00	1,604.67	0.00	1,604.67
Legal	0.00	0.00	108,000.00	0.00	0.00	66,902.92	15,149.50	190,052.42
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,978.06	4,978.06
Donations	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	60,314.73	0.00	60,314.73
Miscellaneous	0.00	770.00	0.00	0.00	0.00	0.00	124.02	894.02
Management Fee	576,500.00	1,616,000.00	2,421,791.90	2,738,000.00	1,510,680.23	22,750.00	0.00	8,885,722.13
Management Fees CWB	0.00	0.00	0.00	0.00	582,620.25	426,715.41	194,069.64	1,203,405.30
Office Supplies	0.00	0.00	0.00	0.00	177.66	309.32	0.00	486.98
Postage	0.00	0.00	0.00	0.00	0.00	400.73	0.00	400.73
Travel	0.00	0.00	0.00	0.00	0.00	3,963.75	0.00	3,963.75
Licenses & Fees	0.00	0.00	0.00	0.00	0.00	175.00	250.00	425.00
Interest	0.00	3,500.00	0.00	0.00	0.00			3,500.00
Interest	0.00	0.00	0.00	0.00	2,083.33	24,999.96	16,666.64	43,749.93
Interest	0.00	0.00	0.00	0.00	2,083.33	24,999.96	33,333.30	60,416.59
Interest	0.00	0.00	0.00	0.00	3,333.33	39,999.96	43,333.31	86,666.60
Interest	0.00	0.00	0.00	0.00	3,333.32	40,000.08	6,666.64	50,000.04
Interest	0.00	0.00	0.00	0.00	2,083.33	24,999.96	16,666.64	43,749.93
Interest	0.00	0.00	0.00	0.00	41,124.98	0.00	0.00	41,124.98
Interest	0.00	0.00	0.00	0.00	6,250.02	12,500.28	10,416.45	29,166.75
Interest	0.00	0.00	0.00	0.00	0.00	3,715.00	0.00	3,715.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Expenses	576,500.00	1,620,270.00	2,529,791.90	2,738,000.00	2,153,769.78	756,351.73	361,654.20	10,736,337.61
Net Income	(118,152.14)	(7,394.72)	263,857.66	702,365.59	370,977.21	718,662.68	105,072.48	2,035,388.76

Exhibit D

8
Basseterre Capital LLC
Income Statement
For the Ten Months Ending October 31, 2013

	Current Month		Year to Date	
Revenues				
Capital Contribution	0.00	0.00	226,574.68	20.62
Pulls	0.00	0.00	825,108.81	75.10
Collection Revenue	<u>30,219.92</u>	<u>100.00</u>	<u>46,969.92</u>	<u>4.28</u>
Total Revenues	<u>30,219.92</u>	<u>100.00</u>	<u>1,098,653.41</u>	<u>100.00</u>
Cost of Sales				
Loans	0.00	0.00	713,278.00	64.92
ACH Fees	<u>0.00</u>	<u>0.00</u>	<u>135,300.87</u>	<u>12.32</u>
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>848,578.87</u>	<u>77.24</u>
Gross Profit	<u>30,219.92</u>	<u>100.00</u>	<u>250,074.54</u>	<u>22.76</u>
Expenses				
Capital Distribution	208,302.49	689.29	213,802.49	19.46
Management Fees CWB	0.00	0.00	33,229.40	3.02
Bank Fees	<u>19.64</u>	<u>0.06</u>	<u>3,042.65</u>	<u>0.28</u>
Total Expenses	<u>208,322.13</u>	<u>689.35</u>	<u>250,074.54</u>	<u>22.76</u>
Net Income	<u>(178,102.21)</u>	<u>(589.35)</u>	<u>0.00</u>	<u>0.00</u>

Exhibit E

Namakan Capital LLC
Income Statement
2008 Thru 2013

	2008	2009	2010	2011	2012	2013	Total
Revenues							
Pulls	161,250.00	1,796,683.00	2,935,530.00	3,787,101.95	3,068,304.24	1,480,156.00	13,229,025.19
Collection Revenue	0.00	69,686.65	148,581.40	171,574.83	106,845.75	171,644.26	668,332.89
Total Revenues	161,250.00	1,866,369.65	3,084,111.40	3,958,676.78	3,175,149.99	1,651,800.26	13,897,358.08
Cost of Sales							
Bad Advances	145,250.00	1,408,581.00	1,946,342.00	2,709,282.50	2,036,592.00	1,217,994.75	9,464,042.25
Leads	0.00	0.00	0.00	400,386.36	513,922.64	247,601.66	1,161,910.66
Total Cost of Sales	145,250.00	1,408,581.00	1,946,342.00	3,109,668.86	2,550,514.64	1,465,596.41	10,625,952.91
Gross Profit	16,000.00	457,788.65	1,137,769.40	849,007.92	624,635.35	186,203.85	3,271,405.17
Expenses							
Automobiles	0.00	3,051.40	18,692.80	20,181.30	19,297.29	17,704.50	78,927.29
Accounting	0.00	0.00	400.00	0.00	2,900.00	2,690.00	5,990.00
Insurance	0.00	3,600.00	0.00	0.00	2,701.60	5,403.20	11,704.80
Legal	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Interest	0.00	0.00	4,181.65	8,333.33	2,354.10	0.00	14,869.08
Computer	0.00	189.71	357.44	0.00	0.00	108.53	655.68
Meals & Entertainment	0.00	1,281.96	19,490.06	24,227.68	27,354.87	13,718.35	86,072.92
Miscellaneous	0.00	90.00	879.15	99.00	160.00	0.00	1,228.15
Management Fee	54,541.17	581,962.00	1,043,602.75	512,675.72	1,200.00	0.00	2,193,981.64
Management Fee SP	0.00	0.00	6,259.96	99,888.03	6,249.96	4,166.64	116,564.59
Management Fees CWB	0.00	0.00	0.00	143,876.40	294,715.65	261,403.13	699,995.18
Office Supplies	0.00	1,624.51	5,065.37	5,013.96	6,354.04	2,385.33	20,443.21
Bank Fees	2,811.19	20,790.86	30,399.96	45,965.22	36,437.14	22,564.81	158,969.18
Gifts	0.00	0.00	300.00	850.00	160.79	0.00	1,310.79
Postage	0.00	0.00	58.81	0.00	0.00	40.65	99.46
Printing	0.00	0.00	109.88	0.00	0.00	0.00	109.88
Repairs & Maintenance	0.00	0.00	8,364.73	1,912.27	3,308.83	0.00	13,585.83
Dues & Subscriptions	0.00	0.00	0.00	418.28	0.00	0.00	418.28
Property Taxes	0.00	0.00	684.48	0.00	0.00	0.00	684.48
Taxes	0.00	4,241.13	749.26	30.25	0.00	0.00	5,020.64
Telephone	0.00	1,152.92	3,608.38	3,305.68	3,682.86	3,637.98	15,387.82
Travel	0.00	0.00	4,011.81	4,439.31	8,611.04	4,527.41	21,589.57
Utilities	0.00	0.00	0.00	195.00	350.00	0.00	545.00
Donations	0.00	1,502.00	6,281.00	6,354.50	0.00	0.00	14,137.50
Licenses & Fees	0.00	0.00	3,128.00	0.00	0.00	433.29	3,561.29
Interest	0.00	0.00	0.00	0.00	9,166.65	0.00	9,166.65
Interest	0.00	0.00	0.00	12,500.04	25,000.08	16,666.72	54,166.84
Interest	0.00	0.00	0.00	25,000.02	50,000.04	33,333.36	108,333.42
Interest	0.00	0.00	0.00	4,999.98	9,999.96	2,499.99	17,499.93
Interest	0.00	0.00	0.00	1,666.67	20,000.04	13,333.36	35,000.07
Interest	0.00	0.00	0.00	1,666.66	19,999.92	6,666.64	28,333.22
Interest	0.00	0.00	0.00	958.33	12,458.31	0.00	13,416.64
Interest	0.00	0.00	0.00	1,041.67	12,500.04	8,333.36	21,875.07
Interest	0.00	0.00	0.00	416.63	3,333.48	0.00	3,750.11
Interest	0.00	0.00	0.00	7,520.79	16,374.90	9,749.94	33,645.63
Interest	0.00	0.00	0.00	3,125.00	37,500.00	25,000.00	65,625.00
Interest	0.00	0.00	0.00	1,458.33	17,499.96	5,833.28	24,791.57
Interest	0.00	0.00	0.00	4,166.67	50,000.04	33,333.36	87,500.07
Interest	0.00	0.00	0.00	1,041.66	6,249.96	1,562.49	8,854.11
Interest	0.00	0.00	0.00	520.83	6,249.96	4,166.64	10,937.43
Interest	0.00	0.00	0.00	0.00	1,666.78	0.00	1,666.78
Interest	0.00	0.00	0.00	0.00	7,291.62	8,333.28	15,624.90
Interest	0.00	0.00	0.00	0.00	19,166.62	21,666.64	40,833.26
Interest	0.00	0.00	0.00	4,166.67	0.00	0.00	4,166.67
Total Expenses	57,352.36	619,486.49	1,156,975.49	948,015.88	740,296.53	529,262.88	4,051,389.63
Net Income	(41,352.36)	(161,697.84)	(19,206.09)	(99,007.96)	(115,661.18)	(343,059.03)	(779,984.46)

Vandelier Group LLC
Income Statement
2011 Thru 2014

	2011	2012	2013	2014	Total
Revenues					
Pulls	3,053,285.00	11,098,266.00	6,589,128.01	0.00	20,740,679.01
Collections	10,390.00	456,700.45	554,544.95	555,526.97	1,577,162.37
Fee Longboat	15,000.00	0.00	0.00	0.00	15,000.00
Fee Oread	1,500.00	0.00	0.00	0.00	1,500.00
Fee St Armands	0.00	27,500.00	0.00	0.00	27,500.00
Total Revenues	3,080,175.00	11,582,466.45	7,143,672.96	555,526.97	22,361,841.38
Cost of Sales					
Bad Advances	2,315,822.00	7,471,633.45	5,135,049.60	476,830.00	15,399,335.05
Fees	42,522.70	137,440.55	92,959.20	0.00	272,922.45
Leads	18,171.00	0.00	17,557.80	0.00	35,728.80
Total Cost of Sales	2,376,515.70	7,609,074.00	5,245,566.60	476,830.00	15,707,986.30
Gross Profit	703,659.30	3,973,392.45	1,898,106.36	78,696.97	6,653,855.08
Expenses					
Management Fee Canyon Rd	480,250.00	2,031,000.00	1,678,499.11	0.00	4,189,749.11
Management Fees Anasazi	61,816.50	1,879,000.00	1,472,250.00	0.00	3,413,066.50
Management Fees CWB	299,862.00	0.00	0.00	0.00	299,862.00
Management Fees Cerrillos	137,512.50	37,500.00	111,000.00	0.00	286,012.50
Total Expenses	979,441.00	3,947,500.00	3,261,749.11	0.00	8,188,690.11
Net Income	(275,781.70)	25,892.45	(1,363,642.75)	78,696.97	(1,534,835.03)

St Armands Group LLC
Income Statement
2011 thru 2014

	2011	2012	2013	2014	Total
Revenues					
Pulls	5,299,950.00	10,722,063.65	6,224,269.71	no activity	22,246,283.36
Collections	35,369.75	494,017.80	256,203.00		785,590.55
Total Revenues	5,335,319.75	11,216,081.45	6,480,472.71		23,031,873.91
Cost of Sales					
Bad Advances	4,190,360.00	7,302,029.00	4,366,328.12		15,858,717.12
Fees	81,638.48	153,836.38	79,417.59		314,892.45
Leads	40,441.00	0.00	20,164.05		60,605.05
Total Cost of Sales	4,312,439.48	7,455,865.38	4,465,909.76		16,234,214.62
Gross Profit	1,022,880.27	3,760,216.07	2,014,562.95		6,797,659.29
Expenses					
Management Fee CWB	285,862.60	0	0		285,862.60
Management Fee Canyon Rd	633,500.00	0.00	1,323,960.29		1,957,460.29
Management Fee Longboat	0.00	42,500.00	0.00		42,500.00
Management Fee Canyon	0.00	2,039,000.00	0.00		2,039,000.00
Management Fee Anasazi	117,500.00	1,760,000.00	1,341,000.00		3,218,500.00
Management Fee Vandelier	0.00	27,500.00	0.00		27,500.00
Management Fee Edata	553,500.76	0.00	0.00		553,500.76
Management Fee Cerrillos	0.00	27,000.00	60,550.00		87,550.00
Total Expenses	1,590,363.36	3,896,000.00	2,725,510.29		7,926,011.05
Net Income	(567,483.09)	(135,783.93)	(710,947.34)		(1,128,351.76)

Anasazi Group LLC
Income Statement
2011 Thru 2014

	2011	2012	2013	2014	Total
Revenues					
Pulls	7,534,444.50	11,539,070.50	6,494,975.92	0.00	25,568,490.92
Misc. Income	0.00	0.00	0.00	4,000.00	4,000.00
Collections	104,019.25	571,442.30	584,939.20	32,234.00	1,292,634.75
Fee Longboat	131,033.00	2,060,000.00	1,493,750.00	0.00	3,684,783.00
Fee St Armands	117,500.00	1,760,000.00	1,341,000.00	0.00	3,218,500.00
Fee Vandelier	61,816.50	1,879,000.00	1,472,250.00	0.00	3,413,066.50
Fee Oread	134,500.00	1,684,058.75	1,397,500.00	0.00	3,216,058.75
Fees Cerrillos	0.00	0.00	250.00	0.00	250.00
Fees Canyon Road	0.00	2,607,000.00	950,750.00	141,150.00	3,698,900.00
Income KSQ	0.00	75,000.00	62,500.00	0.00	137,500.00
Total Revenues	8,083,313.25	22,175,571.55	13,797,915.12	177,384.00	44,234,183.92
Cost of Sales					
Bad Advances	5,906,260.00	7,809,053.00	6,158,202.50	250,485.00	20,124,000.50
Returns	0.00	0.00	0.00	3,850.00	3,850.00
Fees	108,569.11	128,700.46	71,554.44	0.00	308,824.01
Leads	60,063.00	9,537,102.50	4,408,668.51	38,847.00	14,044,681.01
Total Cost of Sales	6,074,892.11	17,474,855.96	10,638,425.45	293,182.00	34,481,355.52
Gross Profit	2,008,421.14	4,700,715.59	3,159,489.67	(115,798.00)	9,752,828.40
Expenses					
Consulting	0.00	120,000.00	50,639.00	0.00	170,639.00
Automobiles	0.00	0.00	1,468.07	3,658.36	5,126.43
Accounting	6,030.00	13,490.00	15,125.00	3,325.00	37,970.00
Legal	99.00	33,383.29	107,377.57	29,748.02	170,607.88
Insurance	0.00	0.00	9,232.50	0.00	9,232.50
Office Equipment	624.02	0.00	0.00	0.00	624.02
Interest	0.00	0.00	0.00	6,671.44	6,671.44
Meals & Entertainment	2,893.21	60,020.47	9,404.32	3,051.07	75,369.07
Bank Fee	548.62	245.00	0.00	693.96	1,487.58
Office Supplies	1,582.03	4,023.62	6,951.55	3,848.95	16,406.15
Management Fee Canyon Rd	0.00	1,526,500.00	1,885,756.12	0.00	3,412,256.12
Management Fee Cerrillos	0.00	124,000.00	114,700.00	12,200.00	250,900.00
Management CWB	646,765.30	2,652,247.08	1,537,255.33	27,500.00	4,863,767.71
Management Fee Edata	2,308,158.02	0.00	0.00	0.00	2,308,158.02
Management Fee MD	0.00	0.00	1,058,030.00	0.00	1,058,030.00
Management Fee Peravil	0.00	0.00	22,300.00	0.00	22,300.00
Managment Svc Orion	0.00	0.00	0.00	42,500.00	42,500.00
Partner Payment	16,000.00				16,000.00
Rent	0.00	2,492.10	2,439.60	3,805.06	8,736.76
Telephone	535.97	2,644.66	7,541.99	3,929.49	14,652.11
Licenses & Fees	118.00	9,940.63	3,268.76	3,333.47	16,660.86
Total Expenses	2,983,354.17	4,548,986.85	4,831,489.81	144,264.82	12,508,095.65
Net Income	(974,933.03)	151,728.74	(1,672,000.14)	(260,062.82)	(2,755,267.25)

Exhibit I

Longboat Group LLC
Income Statement
2011 Thru 2014

	2011	2012	2013	2014	Total
Revenues					
Pulls	4,322,294.00	11,266,629.20	6,674,584.90	0.00	22,263,508.10
Collections	0.00	433,122.28	535,574.46	564,421.53	1,533,118.27
Fee St Armands	0.00	42,500.00	0.00	0.00	42,500.00
Total Revenues	4,322,294.00	11,742,251.48	7,210,159.36	564,421.53	23,839,126.37
Cost of Sales					
Bad Advances	3,248,285.00	7,346,928.00	5,109,010.90	684,070.00	16,388,293.90
Fees	61,742.99	137,028.20	74,382.71	0.00	273,153.90
Leads	31,156.00	0.00	20,851.45	0.00	52,007.45
Total Cost of Sales	3,341,183.99	7,483,956.20	5,204,245.06	684,070.00	16,713,455.25
Gross Profit	981,110.01	4,258,295.28	2,005,914.30	(119,648.47)	7,125,671.12
Expenses					
Management Fee Canyon Rd	351,500.00	2,019,500.00	1,668,155.59	0.00	4,039,155.59
Management Fee Vandelier	15,000.00	0.00	0.00	0.00	15,000.00
Management Fee Anasazi	131,033.00	2,060,000.00	1,473,750.00	0.00	3,664,783.00
Management Fee Cerrillos	0.00	43,500.00	114,500.00	0.00	158,000.00
Management Fee CWB	237,704.70	0.00	0.00	0.00	237,704.70
Management Fee Edata	380,647.88	0.00	0.00	0.00	380,647.88
Management Fee Ted	0.00	5,000.00	0.00	0.00	5,000.00
Total Expenses	1,115,885.58	4,128,000.00	3,256,405.59	0.00	8,500,291.17
Net Income	(134,775.57)	130,295.28	(1,250,491.29)	(119,648.47)	(1,374,620.05)

Oread Group LLC
Income Statement
2011 Thru 2014

	2011	2012	2013	2014	Total
Revenues					
Pulls	1,440,392.00	10,056,115.00	6,175,158.76	0.00	17,671,665.76
Collections	0.00	382,632.10	409,123.90	266,063.18	1,057,819.18
Total Revenues	1,440,392.00	10,438,747.10	6,584,282.66	266,063.18	18,729,484.94
Cost of Sales					
Bad Advances	1,170,375.00	7,286,295.00	5,112,531.15	559,705.00	14,128,906.15
Fees	20,523.30	132,263.10	87,972.13	0.00	240,758.53
Total Cost of Sales	1,190,898.30	7,418,558.10	5,200,503.28	559,705.00	14,369,664.68
Gross Profit	249,493.70	3,020,189.00	1,383,779.38	(293,641.82)	4,359,820.26
Expenses					
Management Fee Canyon Rd	207,000.00	1,269,000.00	1,246,007.08	0.00	2,722,007.08
Management Fee Vandellier	1,500.00	0.00	0.00	0.00	1,500.00
Management Fee CWB	30,941.25	0.00	0.00	0.00	30,941.25
Management Fee Anasazi	134,500.00	1,684,058.75	1,397,500.00	0.00	3,216,058.75
Management Fee Cerrillos	0.00	22,000.00	25,000.00	0.00	47,000.00
Total Expenses	373,941.25	2,975,058.75	2,668,507.08	0.00	6,017,507.08
Net Income	(124,447.55)	45,130.25	(1,284,727.70)	(293,641.82)	(1,657,686.82)

Canyon Road Holdings LLC

Income Statement

	2011 Thru 2014				Total
	2011	2012	2013	2014	
Revenues					
Fee Longboat	351,500.00	2,019,500.00	1,668,065.59	(564,421.53)	3,474,644.06
Fee St Armands	633,500.00	2,039,000.00	1,323,960.29	0.00	3,996,460.29
Fees Anasazi Group	0.00	1,526,500.00	1,874,756.12	0.00	3,401,256.12
Fees Oread	207,000.00	1,269,000.00	1,246,007.08	(266,063.18)	2,455,943.90
Fees Vandelier	480,000.00	2,031,000.00	1,678,499.11	(550,526.97)	3,638,972.14
Fee Fortune Peak	0.00	2,500.00	0.00	0.00	2,500.00
Fee Cerriolos	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	1,481,565.12	1,481,565.12
Income Viking	0.00	0.00	1,004,691.60	0.00	1,004,691.60
Total Revenues	1,672,000.00	8,887,500.00	8,795,979.79	100,553.44	19,456,033.23
Expenses					
Bank Fees	1,528.89	3,226.92	6,184.97	2,404.71	13,345.49
Micellaneous	6,250.00	0.00	0.00	0.00	6,250.00
Office Supplies	119.58	0.00	0.00	0.00	119.58
Management Fee Cerriolos	0.00	164,000.00	270,600.00	184,625.00	619,225.00
Management Fee Anasazi	0.00	2,607,000.00	965,750.00	141,150.00	3,713,900.00
Donations	0.00	20,000.00	0.00	0.00	20,000.00
Interest	9,938.31	10,440.87	1,919.22	0.00	22,298.40
Interest	4,999.99	13,066.59	945.31	0.00	19,011.89
Interest	20,833.32	84,871.92	38,596.71	0.00	144,301.95
Interest	20,216.25	26,462.03	5,738.87	0.00	52,417.15
Interest	36,710.28	107,041.23	72,562.08	101,791.60	318,105.19
Interest	18,355.14	30,708.05	7,981.40	0.00	57,044.59
Interest	86,825.28	115,688.44	25,664.74	0.00	228,178.46
Interest	165,408.95	367,465.95	101,251.41	0.00	634,126.31
Interest	20,833.32	65,977.92	36,567.69	53,371.52	176,750.45
Interest	9,776.82	16,090.05	4,085.84	0.00	29,952.71
Interest	18,355.14	58,424.55	38,320.19	50,895.80	165,995.68
Interest	12,500.00	47,832.73	12,977.22	15,571.03	88,880.98
Interest	270,250.88	648,622.88	1,285,756.94	155,873.29	2,360,503.99
Interest	5,000.01	19,827.94	15,357.10	5,151.57	45,336.62
Interest	9,999.99	39,655.78	30,714.18	10,303.14	90,673.09
Interest	24,999.99	99,139.48	134,869.62	25,757.82	284,766.91
Interest	404,469.43	1,005,884.10	853,522.49	0.00	2,263,876.02
Interest	6,666.66	39,885.87	55,862.28	11,007.75	113,422.56
Interest	90,000.00	459,999.98	430,881.51	114,540.80	1,095,422.29
Interest	4,166.67	41,750.24	14,729.97	0.00	60,646.88
Interest	0.00	6,186.00	7,680.36	12,732.94	26,599.30
Interest	0.00	51,333.02	57,719.19	113,300.95	222,353.16
Interest	0.00	15,624.99	112,945.26	84,621.50	213,191.75
Interest	0.00	0.00	43,750.00	132,617.68	176,367.68
Interest	0.00	0.00	79,161.44	6,250.00	85,411.44
Total Expenses	1,248,204.90	6,166,207.53	4,712,095.99	1,221,967.10	13,348,475.52
Net Income	423,795.10	2,721,292.47	4,083,883.80	(1,121,413.66)	6,107,557.71

Exhibit **L**

Huskhawk Investment Group
Income Statement
2007 Thru 2014

	2007	2008	2009	2010	2011	2012	2013	2014	Total
Revenues									
Mgmt Fees FRH	0.00	0.00	0.00	(20,325.00)	(59,650.00)	0.00	(57,250.00)	0.00	(137,225.00)
Management Fee	99,500.00	608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	707,500.00
Collections	0.00	102,350.40	55,986.35	10,152.75	4,198.16	0.00	0.00	0.00	172,687.66
Mgmt fee JHS	0.00	0.00	177,550.00	201,900.00	98,683.00	295,500.00	128,250.00	18,150.00	920,033.00
Mgmt fee HH Group	0.00	0.00	449,200.00	862,650.00	675,491.00	538,750.00	17,300.00	17,250.00	2,560,641.00
Management Fee IIG	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	55,250.00	60,550.00
Total Revenues	99,500.00	710,350.40	682,736.35	1,054,377.75	718,722.16	834,250.00	93,600.00	90,650.00	4,284,186.66
Expenses									
Partner's Draw Randy	0.00	0.00	0.00	0.00	108,500.00	150,000.00	77,000.00	0.00	335,500.00
Partner's Draw Ted	0.00	0.00	0.00	0.00	67,750.00	3,618.28	(30,000.00)	0.00	41,368.28
Leads	0.00	0.00	25,500.01	0.00	0.00	0.00	0.00	0.00	25,500.01
Consulting	0.00	0.00	0.00	2,500.00	29,772.25	0.00	0.00	0.00	32,272.25
Automobiles	0.00	0.00	0.00	0.00	367.30	2,252.08	0.00	0.00	2,619.38
Computer	0.00	0.00	0.00	0.00	1,005.67	0.00	0.00	0.00	1,005.67
Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	639.40	639.40	1,278.80
Miscellaneous	0.00	0.00	180.00	250.00	0.00	0.00	15,000.00	0.00	15,430.00
Office Supplies	0.00	0.00	0.00	0.00	99.17	1,168.78	0.00	10.00	1,277.95
Bank Fees	88.90	103.40	398.40	320.90	345.25	1,105.80	717.55	0.00	3,080.20
Donations	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Security	0.00	0.00	0.00	1,678.00	0.00	0.00	0.00	0.00	1,678.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,173.37	0.00	1,173.37
Management Fees	0.00	458,500.00	0.00	0.00	4,000.00	0.00	0.00	0.00	462,500.00
Management Fees FRH	82,000.00	0.00	46,900.00	0.00	0.00	202,750.00	0.00	1,000.00	332,650.00
Management Fees IIG	0.00	0.00	1,875.00	(1,125.00)	57,250.00	67,000.00	0.00	1,000.00	126,000.00
Management HHG	0.00	0.00	6,350.00	0.00	0.00	22,250.00	0.00	0.00	28,600.00
Interest	13,890.00	347,662.66							361,552.66
Interest	0.00	0.00	30,558.00	21,528.00	14,581.00	14,583.33	0.00	0.00	81,250.33
Interest	0.00	0.00	30,589.00	28,333.00	9,576.00	30,030.34	27,216.84	26,685.76	152,430.94
Interest	0.00	0.00	56,251.00	41,660.99	27,079.00	16,666.67	4,166.67	0.00	145,824.33
Interest	0.00	0.00	54,165.00	49,997.65	29,166.66	25,000.00	4,166.66	0.00	162,495.97
Interest	0.00	0.00	55,555.00	49,997.98	25,000.00	25,000.00	8,333.33	0.00	163,886.31
Interest	0.00	0.00	100,007.00	100,000.04	62,500.00	50,000.00	10,416.73	0.00	322,923.77
Interest	0.00	0.00	55,997.00	49,997.98	45,833.30	31,250.00	58,231.65	16,011.46	257,321.39
Interest	0.00	0.00	6,249.99	0.00	15,000.00	0.00	0.00	0.00	21,249.99
Interest	0.00	0.00	0.00	0.00	104,627.11	208,968.94	101,548.25	0.00	415,144.30
Interest	0.00	0.00	0.00	0.00	10,000.00	29,528.53	0.00	0.00	39,528.53
Interest	0.00	0.00	0.00	0.00	1,508.07	0.00	0.00	0.00	1,508.07
Interest	0.00	0.00	0.00	0.00	0.00	20,000.00	35,000.00	38,333.33	93,333.33
Interest	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
Total Expenses	95,978.90	806,266.06	470,575.40	347,639.54	613,960.78	901,172.75	326,110.45	83,679.95	3,645,383.83
Net Income	3,521.10	(95,915.66)	212,160.95	706,738.21	104,761.38	(66,922.75)	(232,510.45)	6,970.05	638,802.83

Exhibit **M**

Incrementum Investment Grp LLC
Income Statement
2009 Thru 2014

	2009	2010	2011	2012	2013	2014	Total
Revenues							
Management Fees HHG	118,090.00	21,600.00	29,000.00	15,250.00	90,000.00	20,250.00	294,190.00
Management Fee JHS	585,500.00	1,133,600.00	1,148,060.10	813,100.00	126,050.00	38,000.00	3,844,310.10
Mgmt Fees HHIG	1,875.00	(1,125.00)	57,250.00	67,000.00	(5,300.00)	1,000.00	120,700.00
Miscellaneous	0.00	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)
Mgmt Fees FRH	0.00	100.00	(100.00)	(450.00)	(60,250.00)	0.00	(60,700.00)
Total Revenues	705,465.00	1,154,175.00	1,232,210.10	894,900.00	150,500.00	59,250.00	4,196,500.10
Expenses							
Leads	314,166.70	604,315.14	703,197.15	582,816.53	244,260.38	0.00	2,448,755.90
Automobiles	0.00	0.00	10,655.73	7,979.80	500.00	400.00	19,535.53
Accounting	0.00	975.00	5,985.00	635.00	0.00	0.00	7,595.00
Legal	0.00	0.00	0.00	1,431.50	0.00	0.00	1,431.50
Interest	65,902.21	71,892.00	0.00	71,500.00	18,128.32	2,320.66	229,743.19
Interest BMG	33,333.36	45,833.70	59,333.36	0.00	0.00	0.00	138,500.42
Interest LJAJ	0.00	0.00	71,892.24	5,991.02	0.00	0.00	77,883.26
Meals & Entertainment	0.00	0.00	299.59	1,035.78	0.00	0.00	1,335.37
Miscellaneous	2,220.00	526.36	260.75	0.00	20.00	0.00	3,027.11
Office Supplies	1,031.97	3,550.42	2,747.27	1,466.74	0.00	0.00	8,796.40
Bank Fees	280.00	285.84	225.00	701.19	375.00	228.75	2,095.78
Contract Labor	28,560.00	59,750.00	26,250.00	0.00	0.00	0.00	114,560.00
Postage	0.00	0.00	0.00	119.70	0.00	0.00	119.70
Rent	0.00	6,837.64	6,846.14	7,767.00	7,153.76	2,362.28	30,966.82
Taxes	0.00	70.02	0.00	4,284.28	13,316.74	0.00	17,671.04
Telephone	0.00	4,066.39	6,264.40	4,398.32	731.75	849.51	16,310.37
Travel	0.00	0.00	1,435.54	0.00	0.00	0.00	1,435.54
Utilities	0.00	135.00	0.00	0.00	149.00	0.00	284.00
Management Fee FRH	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Management Fee HHI	0.00	0.00	0.00	0.00	0.00	55,250.00	55,250.00
Guaranty Pmt LJAJ	0.00	0.00	87,000.00	205,500.00	144,000.00	0.00	436,500.00
Licenses & Fees	500.00	50.00	185.00	248.00	0.00	0.00	983.00
Total Expenses	445,994.24	798,287.51	982,577.17	895,874.86	428,634.95	62,411.20	3,613,779.93
Net Income	259,470.76	355,887.49	249,632.93	(974.86)	(278,134.95)	(3,161.20)	582,720.17